

## 040 - UTILITIES

### Operational Summary

#### Description:

Provides utilities and trash collection for County Agencies. Also provides heating and cooling to the Civic Center including County, City, State, and Federal facilities.

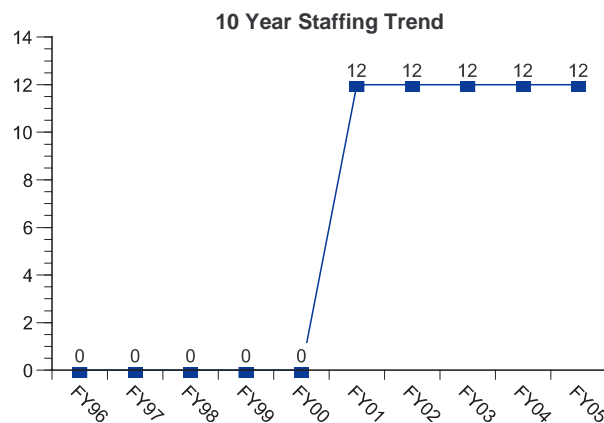
#### Strategic Goals:

- Ensure continuous operation of Central Utility Facility (CUF).

#### FY 2003-2004 Key Project Accomplishments:

- Complete Phase II and Phase III of the upgrade to the Central Utilities Facility (CUF).
- Complete the Feasibility Studies for the Co-generation project at CUF.

#### Ten Year Staffing Trend:



#### Ten Year Staffing Trend Highlights:

- Staffing has remained constant at 12 positions.

#### At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	22,322,960
Total Recommended FY 2004-2005 Budget:	22,230,660
Percent of County General Fund:	0.90%
Total Employees:	12.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

Continue to implement and meet the objectives plan of the County's Strategic Energy Plan. Complete the design phase of the Co-generation project as part of the Deferred Maintenance Strategic Priority.

## Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Positions	-	12	12	12	0	0.00
Total Revenues	654,984	921,690	1,283,300	1,191,000	(92,300)	-7.19
Total Requirements	18,382,764	21,961,350	22,739,085	22,230,660	(508,425)	-2.24
Net County Cost	17,727,780	21,039,660	21,455,785	21,039,660	(416,125)	-1.94

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Utilities in the Appendix on page 463.

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### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	0.00%
Charges For Services	653,624	900,690	1,282,300	1,170,000	(112,300)	-8.76
Miscellaneous Revenues	1,360	20,000	1,000	20,000	19,000	1,900.00
<b>Total Revenues</b>	654,984	921,690	1,283,300	1,191,000	(92,300)	-7.19
Salaries & Benefits	920,618	1,013,151	1,013,128	1,048,591	35,463	3.50
Services & Supplies	22,765,475	26,188,226	29,600,639	29,014,803	(585,836)	-1.98
Services & Supplies Reimbursements	(2,270,445)	(2,306,229)	(4,913,900)	(4,930,500)	(16,600)	0.34
Other Charges	384,841	650,651	651,393	652,126	733	0.11
Intrafund Transfers	(3,417,725)	(3,584,449)	(3,612,175)	(3,554,360)	57,815	-1.60
<b>Total Requirements</b>	18,382,764	21,961,350	22,739,085	22,230,660	(508,425)	-2.24
<b>Net County Cost</b>	\$ 17,727,780	\$ 21,039,660	\$ 21,455,785	\$ 21,039,660	\$ (416,125)	-1.94%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).